



Filing ID #20006438

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. David A. Trott**Status:** Member**State/District:** MI11

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP)	P	12/1/2016	12/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)	P	12/1/2016	12/2/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 0% STRUCTURED NOTE DUE 10/03/2018	P	12/28/2016	12/29/2016	\$250,001 - \$500,000
	FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC DESCRIPTION: Structured Note				
	MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER 0% STRUCTURED NOTE DUE 12/13/2018	P	12/9/2016	12/10/2016	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Trott Family Investment Company LLC DESCRIPTION: Structured Note				
		PENNFIELD MICH SCHS DIST GO 4% 05/01/22 MN - MUNI BOND	P	12/22/2016	12/23/2016	\$250,001 - \$500,000
		FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC				
		PENNSYLVANIA ST GO 5% 01/15/23 JJ - MUNI BOND	P	12/12/2016	12/13/2016	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Trott Family Investment Company LLC				
		Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership (PSXP)	P	12/1/2016	12/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Revocable Living Trusts > The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account DESCRIPTION: Publicly Traded Master Limited Partnership Interest				
		PUT/XSP @ 209 EXP 03/17/2017 - CBOE MINI SPX INDEX	S	12/7/2016	12/8/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; Not held in an ESOP.				
		PUT/XSP @ 217 EXP 02/03/2017 - CBOE MINI SPX INDEX	S	12/22/2016	12/23/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC LOCATION: US DESCRIPTION: Not part of a compensation plan; not held in an ESOP.				
		S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 PREUNDED-RF DG-OBLIGS- SER B INS SR LIEN - MUNI BOND	E	12/21/2016	12/22/2016	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC DESCRIPTION: Received in exchange for SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		COOPER MBIA BEO resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 PREUNDED-RF DG-OBLIGS-SER B INS SR LIEN - MUNI BOND is in the \$50,001 - \$100,000 range.				
		S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 UNREFUND BAL RFDG-OBLGS SER B INS BEO SR - MUNI BOND	E	12/21/2016	12/22/2016	\$100,001 - \$250,000
		<p>FILING STATUS: New</p> <p>SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC</p> <p>DESCRIPTION: Received in exchange for SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 UNREFUND BAL RFDG-OBLGS SER B INS BEO SR is in the \$100,001 - \$250,000 range.</p>				
		SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND	E	12/21/2016	12/22/2016	\$100,001 - \$250,000
		<p>FILING STATUS: New</p> <p>SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC</p> <p>DESCRIPTION: Distribution in exchange for S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 UNREFUND BAL RFDG-OBLGS SER B INS BEO SR resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND is zero.</p>				
		SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND	E	12/21/2016	12/22/2016	\$50,001 - \$100,000
		<p>FILING STATUS: New</p> <p>SUBHOLDING OF: Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. > Toucan Family LLC</p> <p>DESCRIPTION: Distribution in exchange for S C ST PUB SVC AUTH FOR ISS D REV 5.0000% 01/01/18 JJ TD PR TO 12/21/10 PREUNDED-RF DG-OBLIGS-SER B INS SR LIEN resulting from defeasement. As a result of this defeasement, Toucan Family LLC's ownership in SOUTH CAROLINA PUB SVCE AUTH REV 5.0000% 01/01/18 JJ SANTEE COOPER MBIA BEO - MUNI BOND is zero.</p>				
		Valero Energy Partners LP Common Units representing limited partner interests (VLP)	P	12/1/2016	12/2/2016	\$1,001 - \$15,000
		<p>FILING STATUS: New</p> <p>SUBHOLDING OF: Revocable Living Trusts > The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) > Goldman Sachs & Co. Brokerage Account</p> <p>DESCRIPTION: Publicly Traded Master Limited Partnership Interest</p>				

ASSET CLASS DETAILS

- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL.
LOCATION: US
- Appendix A - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Toucan Family LLC (87% Interest)
LOCATION: US
- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL.
LOCATION: US
- Appendix B - NOTE: THESE ASSETS ARE ALREADY INCLUDED IN THE SCHEDULE A VALUES AND THEREFORE SHOULD NOT BE ADDED TO THE OVERALL TOTAL. ⇒ Trott Family Investment Company LLC (40% Interest)
LOCATION: US
- Revocable Living Trusts
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest)
- Revocable Living Trusts ⇒ The David A. Trott Revocable Trust UTA DTD 6/11/93 (100% interest) ⇒ Goldman Sachs & Co. Brokerage Account
LOCATION: US

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. David A. Trott , 01/5/2017